

**2005-06 CITY OF DURHAM BUDGET ORDINANCE**

WHEREAS, the budget estimate for fiscal year 2005-06 for the City of Durham, North Carolina, was, on May 16, 2005, submitted to the City Council by the City Manager (Budget Officer) and filed in the Office of the City Clerk; and has continuously been made available for public inspection; and a copy of same has been made available to all news media in Durham County; and a statement has been published in the Durham Herald-Sun on May 27, 2005, stating that the budget estimate has been presented to the City Council, that a copy of same is on file in the Office of the City Clerk, and that the City would hold a public hearing on June 6, 2005, at which time any persons who wished to be heard on the budget may appear; and the budget estimate for fiscal year 2005-06 for the City of Durham, North Carolina, being submitted to the City Council and filed in the Office of the City Clerk at least ten (10) days prior to the adoption of this ordinance; and

WHEREAS, on June 6, 2005, the City Council of the City of Durham, North Carolina held a public hearing at which time any persons who wished to be heard on the budget could appear; now therefore, pursuant to North Carolina General Statute 159-13,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DURHAM:

- Section 1. That for the purpose of financing the City of Durham, North Carolina for the fiscal year 2005-06 beginning July 1, 2005 and ending June 30, 2006, there is appropriated from the taxes and other revenues collectible for the use of the various departments and subdivisions of the City, including salaries and wages hereby affixed in accordance with the pay plan adopted by the City Council, and for the payment of its bonded indebtedness, the amounts included in Attachment 1.
- Section 2. Appropriations made for purposes other than those authorized by North Carolina General Statute 160A-209 are hereby made and authorized from revenues derived by sources other than the levy of property taxes.
- Section 3. It is estimated that the revenues included in Attachment 2 will be available during the fiscal year beginning July 1, 2005 and ending June 30, 2006 to meet the appropriations included in Attachment 1 according to the sources also listed in Attachment 2.
- Section 4. For the purpose of raising revenue to defray expenses for the proper government of the City for fiscal year 2005-06 (as shown in the Revenue Section of this Ordinance as General Property Taxes), the following Ad Valorem taxes are hereby levied on all real and personal property subject to Ad Valorem taxes within the corporate limits of the City of Durham, North Carolina on the first day of January, 2005 to wit:

**2005-06 CITY OF DURHAM BUDGET ORDINANCE, CONTINUED**

- a. A tax of fifty-seven and forty-five one hundredth cents (\$0.5745) on each one hundred dollars (\$100.00) of the assessed valuation of property for general purposes.
- b. A tax of eighty-five one hundredth cent (\$0.0085) on each one hundred dollars (\$100.00) of the assessed valuation of property for the provision of funds for the operation of the Civic Center.

Section 5. That the taxes hereby levied shall be due and collectible on September 1, 2005.

Section 6. That the compensation of the Mayor be fixed as follows:

The compensation of Mayor shall be fifteen thousand, six hundred sixty-nine dollars and no cents (\$15,669.00) per annum, payable in biweekly installments effective with the pay period ending July 8, 2005.

Section 7. That the compensation of the members of the City Council be fixed as follows:

The compensation of the members of the City Council of the city of Durham, other than Mayor, is hereby fixed at twelve thousand, two hundred thirty-nine dollars and no cents (\$12,239.00) per annum, payable in biweekly installments effective with the pay period ending July 8, 2005.

Section 8. That any operating funds encumbered on the financial records as of June 30, 2005 are hereby reappropriated to the FY 2005-06 budget.

Section 9. A copy of this ordinance shall be furnished to the Finance Director (as Finance Officer) to be kept on file in his office for his direction in the disbursement of City funds, and to the Budget and Management Services Director.

Section 10. This ordinance shall be in full force and effect from and after its passage.

**APPROVED BY  
CITY COUNCIL**

**JUN 20 2005**

*D. Ann Gray*  
**CITY CLERK**

**2005-06 City of Durham Budget Ordinance  
Appropriations**

**General Fund**

Governance	\$	7,546,846
Public Protection		61,171,753
Community Services and Development		49,195,911
Administrative and Support Services		28,897,994
Nonassigned		29,100,780

<b>General Fund Total</b>	<b>\$</b>	<b>175,913,284</b>
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**Water and Sewer Fund**

Operations	\$	30,501,312
Nonassigned		33,273,099

<b>Water and Sewer Fund Total</b>	<b>\$</b>	<b>63,774,411</b>
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**Solid Waste Disposal Fund**

<b>Storm Water Fund</b>		9,598,050
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<b>Parking Facilities Fund</b>		7,872,649
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<b>Civic Center Fund</b>		2,057,598
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<b>Transit Fund</b>		4,329,445
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<b>Ballpark Fund</b>		11,608,238
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<b>LEO Special Separation Fund</b>		2,273,890
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<b>Transit Trust Fund</b>		968,685
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<b>Impact Fee Fund</b>		1,268,773
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<b>Capital Facilities Fee Fund</b>		4,065,077
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<b>Downtown Revitalization Fund</b>		4,461,428
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<b>911 Surcharge Fund</b>		5,592,191
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<b>Downtown Business Assistance Fund</b>		1,387,474
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<b>Total</b>	<b>\$</b>	<b>295,873,650</b>
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**2005-06 City of Durham Budget Ordinance**  
**Revenues**

**General Fund**

General Property Taxes	\$ 91,534,079
Other Local Taxes	37,493,458
Licenses and Permits	8,359,619
Intergovernmental Revenue	16,651,939
Investment and Rental Income	1,803,304
Charges for Current Services	9,245,423
Intragovernmental Revenue	785,000
Fines and Forfeitures	450,000
Other Revenue	2,536,924
Transfers from Other Funds	6,324,156
Appropriation from Fund Balance	729,382
<b>Subtotal</b>	<b>\$ 175,913,284</b>

**Water and Sewer Fund**

Licenses and Permits	\$ 66,367
Investment and Rental Income	2,495,310
Operating Revenue	48,038,461
Intragovernmental Revenue	305,000
Other Revenue	2,582,845
Transfers from Other Funds	5,286,428
Appropriation from Fund Balance	5,000,000
<b>Subtotal</b>	<b>\$ 63,774,411</b>

**Solid Waste Disposal Fund**

Investment and Rental Income	\$ 81,821
Operating Revenue	7,000,000
Other Revenue	125,000
Transfer from Other Funds	2,391,229
<b>Subtotal</b>	<b>\$ 9,598,050</b>

**Storm Water Fund**

Investment and Rental Income	\$ 150,104
Operating Revenue	7,377,545
Other Revenue	125,000
Appropriation from Fund Balance	220,000
<b>Subtotal</b>	<b>\$ 7,872,649</b>

**Parking Facilities Fund**

Investment and Rental Income	\$ 15,893
Operating Revenue	1,326,932
Fines and Forfeitures	-
Transfers from Other Funds	714,773
<b>Subtotal</b>	<b>\$ 2,057,598</b>

**Civic Center Fund**

General Property Taxes	\$ 1,346,903
Intergovernmental Revenue	837,510
Other Revenue	1,720,938
Investment and Rental Income	424,094
<b>Subtotal</b>	<b>\$ 4,329,445</b>

**2005-06 City of Durham Budget Ordinance  
Revenues**

<b><u>Transit Fund</u></b>	
Licenses and Permits	\$ 1,300,000
Intergovernmental Revenue	2,424,972
Investment and Rental Income	97,094
Operating Revenue	2,246,396
Other Revenue	335,670
Transfers from Other Funds	5,204,106
Appropriation from Fund Balance	-
<b>Subtotal</b>	<b>\$ 11,608,238</b>
<b><u>Ballpark Fund</u></b>	
Investment and Rental Income	\$ 598,409
Transfers from Other Funds	1,675,481
<b>Subtotal</b>	<b>\$ 2,273,890</b>
<b><u>LEO Special Separation Allowance Fund</u></b>	
Investment and Rental Income	\$ 84,784
Operating Revenue	741,000
Appropriation from Fund Balance	142,901
<b>Subtotal</b>	<b>\$ 968,685</b>
<b><u>Transit Trust Fund</u></b>	
Investment and Rental Income	\$ 68,773
Appropriation from Fund Balance	1,200,000
<b>Subtotal</b>	<b>\$ 1,268,773</b>
<b><u>Impact Fee Fund</u></b>	
Investment and Rental Income	\$ 533,150
Operating Revenue	3,531,927
<b>Subtotal</b>	<b>\$ 4,065,077</b>
<b><u>Capital Facilities Fees Fund</u></b>	
Investment and Rental Income	\$ 71,428
Operating Revenue	4,390,000
<b>Subtotal</b>	<b>\$ 4,461,428</b>
<b><u>Downtown Revitalization Fund</u></b>	
Investment and Rental Income	105,602
Other Revenue	372,625
Transfers from Other Funds	1,573,672
Appropriation from Fund Balance	\$ 3,540,292
<b>Subtotal</b>	<b>\$ 5,592,191</b>
<b><u>911 Surcharge Fund</u></b>	
Charges for Current Service	\$ 1,387,474
<b>Subtotal</b>	<b>\$ 1,387,474</b>
<b><u>Downtown Business Assistance Fund</u></b>	
Investment and Rental Income	\$ 16,561
Transfers from Other Funds	-
Appropriation from Fund Balance	685,896
<b>Subtotal</b>	<b>\$ 702,457</b>
<b>Total All Revenues</b>	<b>\$ 295,873,650</b>